

Storm Drain Fund



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Fund Description

The Storm Water Department designs, operates, and maintains the City's storm drain system. The City collects a small fee via the water service billing process to fund a portion of the design, operation, and maintenance of the system. Storm drain funding is also used to help the City remain in compliance with the Municipal Storm Water Permit administered by the Regional Water Quality Control Board and to support activities under the National Pollution and Discharge System (NPDES) Permit. The Fund also supports the City's Public Liability Claims Fund. The Water Department is reimbursed by storm drain revenue for costs associated with collection of the storm drain fee.



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Department Summary

	FY2011 Actual	FY2012 Budget	FY2013 Proposed	FY2012-2013 Change
Positions (Budgeted)	0.00	0.00	0.00	0.00
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -
Non-Personnel Expenditures	5,743,444	6,046,746	5,446,746	(600,000)
Total Department Expenditures	\$ 5,743,444	\$ 6,046,746	\$ 5,446,746	\$ (600,000)
Total Department Revenue	\$ 5,484,609	\$ 6,046,746	\$ 5,446,746	\$ (600,000)

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Department Expenditures

	FY2011 Actual	FY2012 Budget	FY2013 Proposed	FY2012-2013 Change
Storm Drain Fund	\$ 5,743,444	\$ 6,046,746	\$ 5,446,746	\$ (600,000)
Total	\$ 5,743,444	\$ 6,046,746	\$ 5,446,746	\$ (600,000)

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Storm Drain Fee Adjustment	0.00	\$ (600,000)	\$ (600,000)
Reduction of non-personnel expenditures and revenue to reflect Fiscal Year 2013 Storm Drain Fee projections.			
Total	0.00	\$ (600,000)	\$ (600,000)

Expenditures by Category

	FY2011 Actual	FY2012 Budget	FY2013 Proposed	FY2012-2013 Change
NON-PERSONNEL				
Contracts	\$ 56,038	\$ 65,000	\$ 65,000	\$ -
Transfers Out	5,687,406	5,981,746	5,381,746	(600,000)
NON-PERSONNEL SUBTOTAL	\$ 5,743,444	\$ 6,046,746	\$ 5,446,746	\$ (600,000)
Total	\$ 5,743,444	\$ 6,046,746	\$ 5,446,746	\$ (600,000)

Revenues by Category

	FY2011 Actual	FY2012 Budget	FY2013 Proposed	FY2012-2013 Change
Charges for Services	\$ 5,484,609	\$ 6,046,746	\$ 5,446,746	\$ (600,000)
Total	\$ 5,484,609	\$ 6,046,746	\$ 5,446,746	\$ (600,000)

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Revenue and Expense Statement (Non-General Fund)

Storm Drain Fund	FY2011 Actual	FY2012 [*] Budget	FY2013 Proposed
BEGINNING BALANCE AND RESERVES			
Balance from Prior Year	\$ 1,029,986	\$ 905,852	\$ 771,151
TOTAL BALANCE AND RESERVES	\$ 1,029,986	\$ 905,852	\$ 771,151
REVENUE			
Storm Drain Fee	\$ 5,484,609	\$ 6,046,746	\$ 5,446,746
TOTAL REVENUE	\$ 5,484,609	\$ 6,046,746	\$ 5,446,746
TOTAL BALANCE, RESERVES, AND REVENUE	\$ 6,514,595	\$ 6,952,598	\$ 6,217,897
OPERATING EXPENSE			
Storm Water	\$ 5,687,406	\$ 5,981,746	\$ 5,381,746
Public Utilities Department	56,038	65,000	65,000
TOTAL OPERATING EXPENSE	\$ 5,743,444	\$ 6,046,746	\$ 5,446,746
TOTAL EXPENSE	\$ 5,743,444	\$ 6,046,746	\$ 5,446,746
BALANCE	\$ 771,151	\$ 905,852	\$ 771,151
TOTAL BALANCE, RESERVES, AND EXPENSE	\$ 6,514,595	\$ 6,952,598	\$ 6,217,897

* At the time of publication, audited financial statements for Fiscal Year 2012 were not available. Therefore, the Fiscal Year 2012 column reflects final budget amounts from the Fiscal Year 2012 Adopted Budget. As such, current fiscal year balances and reserves are estimates of carryover from the previous fiscal year.